

SECRET

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SAPC 11880
Copy 2 of 5

26 December 1956

TO: Chief, Finance Division
 FROM: PCS-DCI Project Comptroller
 SUBJECT: Transfer of Charges from 146.7 Account, OCTROI, to Expense

1. Please take appropriate action to change the disbursements listed here-
 under to the 600.1 Account (Expense). The corresponding credit should be made
 to Account No. 146.7, OCTROI.

OCTROI INVOICES NO.	DATE	AMOUNT	CHECK TOTALS	CHECK NO.
2154	28 September 1956	67,491.66		
2288	4 October 1956	103.75		
2016	24 September 1956	1,633.30		
2017	24 September 1956	3,449.00		
2018	25 September 1956	5,949.85		
2019	24 September 1956	5,193.92		
2020	24 September 1956	33,875.82		
2058	25 September 1956	7,432.67		
2329	4 October 1956	10,293.00		
2345	5 October 1956	180.48		
2331	4 October 1956	95,938.90	\$231,542.35	1035
2689	22 October 1956	2,952.84		
2693	22 October 1956	7,709.64		
2694	22 October 1956	4,006.95	14,699.43	1036
2497	11 October 1956	706.82		
2577	16 October 1956	140.16		
2872	29 October 1956	34,910.80		
3023	5 November 1956	20,875.99	56,633.77	1037
3204	14 November 1956	6,166.65		
3205	14 November 1956	3,029.84		
3206	14 November 1956	4,726.50		
2082	26 September 1956	8,233.70		
2399	8 October 1956	2,289.60		
3146	9 November 1956	660.84		
3251	15 November 1956	89,182.89	114,290.02	1038
TOTAL			\$417,165.57	

2. The accounting entry to accomplish the above is as follows:

DR: 885 600.1 1004-50-005 (09) \$417,165.57
 CR: 146.7 OCTROI

\$417,165.57

Authorized Certifying Officer
 Project Comptroller
 12/26/1956

SECRET